

J & M BOOZE (DORSET) LIMITED

**Company Registration Number:
08437336 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

J & M BOOZE (DORSET) LIMITED

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J & M BOOZE (DORSET) LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	2,610	3,480
Total fixed assets:		<u>2,610</u>	<u>3,480</u>
Current assets			
Stocks:		3,950	4,825
Cash at bank and in hand:		221	386
Total current assets:		<u>4,171</u>	<u>5,211</u>
Creditors: amounts falling due within one year:		<u>(6,199)</u>	<u>(8,275)</u>
Net current assets (liabilities):		<u>(2,028)</u>	<u>(3,064)</u>
Total assets less current liabilities:		<u>582</u>	<u>416</u>
Total net assets (liabilities):		<u>582</u>	<u>416</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		482	316
Shareholders funds:		<u>582</u>	<u>416</u>

The notes form part of these financial statements

J & M BOOZE (DORSET) LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 December 2017
and signed on behalf of the board by:**

Name: M Altiok
Status: Director

The notes form part of these financial statements

J & M BOOZE (DORSET) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

J & M BOOZE (DORSET) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	7,250
At 31 March 2017	<u>7,250</u>
Depreciation	
At 01 April 2016	3,770
Charge for year	870
At 31 March 2017	<u>4,640</u>
Net book value	
At 31 March 2017	<u>2,610</u>
At 31 March 2016	<u>3,480</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.